

Publication Report  
November 2013

13th Judicial District, Victims Compensa	Restitution	\$	135.00
4Rivers Equipment	Supplies	\$	523.55
Adaptive Resources, Inc.	Consulting	\$	210.00
Aded Ali	Bond Return	\$	300.00
ADP Screening & Selection Srvs	Pre Employment Background Checks	\$	33.56
Advanced Electronics	Service Call	\$	55.00
AFLAC	Additional Insurance	\$	1,944.44
Altec Industries Inc	Altec 40m Bucket Unit	\$	151,852.00
Amanda Dunn	Rimbursement-Mileage	\$	92.21
American Eagle Distributing Co	Supplies-Beer	\$	55.95
AmSan	Supplies	\$	1,107.21
Arbor Valley	Tree Maintenance	\$	390.00
Armstrong Service Center	Services	\$	241.47
Austin Burley	Bond Return	\$	170.00
AVI Systems, Inc	Loudspeaker-Downtown Sound System	\$	1,418.04
Bankcard Center	Credit Card Charges	\$	28,307.74
Banner Health-Coporate Center	DOT Physical	\$	96.00
Batteries Plus #86	Supplies	\$	26.99
Becker Safety and Supply	Supplies	\$	240.00
Bellendir Tire & Auto	Tires	\$	1,776.02
Betty Keirnes	Recreation Refund-Blackhawk Trip	\$	20.00
Bill Kammerer	Recreation Refund-Blackhawk Trip	\$	40.00
Blackburn Manufacturing Co	Supplies	\$	282.28
Bob Lord	Rental Refund	\$	50.00
Bob Taylor	Utility Refund	\$	10.80
Bob's Upholstery Tent & Awning	Services	\$	405.00
Brandenburg & McGuire P.C.	Associate Judge Fee	\$	3,464.61
BrookeLinn Grafix LLC	Sign	\$	30.00
Bruce Hogan	TKD Instructor	\$	121.25
Bruntz Electric Inc	Services	\$	2,007.04
Brush Cleaners & Laundry	Uniform Cleaning	\$	15.00
Buchanan Construction LLC	Services	\$	339.24
Canfield Drilling Co	Supplies	\$	379.32
Carl Frisk	Recreation Refund-Blackhawk Trip	\$	40.00
Caselle, Inc.	Cotract Support-12/1/13-12/31/13	\$	3,752.00
Casey R Pelletier	Utility Refund	\$	90.41
CDW Government, Inc.	AIO Printer	\$	283.49
Celia Avalos	Utility Refund	\$	63.61
Century Link	Phone Charges	\$	32.69
Century Link Business Services	Phone Charges	\$	27.38
Charter	Cable.Internet	\$	72.10
ChemaTox Laboratory Inc	Toxicology	\$	20.00
Chief Supply Corporation	Supplies	\$	345.98
Christina Thyne	Refund for Lincoln Premuim	\$	18.00
CHS Inc.	Propane	\$	729.00
Church of Nazarene	Utility Refund	\$	160.83
CIRSA	Property/Vehicle Change 3rd Qtr	\$	365.00
City of Fort Morgan	Health Insur EE Buy-Up Opt AT Pay Period: 11/9/2013	\$	923.05
City of Fort Morgan	Stolen Valves from Construction Site	\$	587.11
City of Fort Morgan	Bond Applied	\$	2,155.00
City of Fort Morgan-Dental	Dental Health Care Costs	\$	2,975.79
Clinton Coffin	Refund Misc Premium Overpayments	\$	57.60
CMS Mechanical Services, Inc.	Supplies	\$	175.23
Co Family Support Registry	Misc Deductions	\$	4,709.07
Colo Department of Agriculture	Water Tank Testing	\$	150.00
Colorado Department of Revenue	State Withholding Tax	\$	23,749.00

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Colorado Department of Revenue	Liquor License Transaction Owed to State-Rodeway Inn	\$	50.00
Colorado Department of Revenue	Retail Sales Tax	\$	76,622.00
Colorado Mobile Drug Testing	Random Durg Testing	\$	197.00
Colorado Municipal League	Membership dues-1/1/14-12/31/14	\$	7,741.00
Colorado State Treasurer	3rd Qtr Unemployment	\$	3,931.27
Conserve-A-Watt	Supplies	\$	1,746.19
Counter Trade Products, Inc.	Supplies	\$	335.00
Country Hardware & Farm Supply	Supplies	\$	32.42
Country Steak Out	Banquet-MCQW	\$	880.00
Crane & Hoist Sales, Inc	Services	\$	800.00
Custom Concrete Cutting Inc.	Concrete Work	\$	45,285.52
Cynthia McCartney	Bond Return	\$	15.00
D & L Concrete Const. Inc	Services	\$	730.00
Dale Douglass Fund	Contribution	\$	660.00
Dan Frihauf	Recreation Refund	\$	25.00
Dardanes Tree Service	Tree Removal Service	\$	950.00
Dave Graff	Utility Refund	\$	100.00
Daydream Photography	Employee of the Quarter	\$	102.50
Diamond Vogel Paint Center	Supplies	\$	397.89
Digital Retirement Solutions	Misc Deductions	\$	47,843.63
Discount Tire of Ft. Morgan	Tires	\$	280.62
Donna Baca	Restitution	\$	150.00
Dorn Ready Mix Corporation	Concrete	\$	117.50
Dresser, Inc. - Meters	Supplies	\$	8,898.45
Drive Train Industries Inc	Supplies	\$	19.28
Duncan, Ostrander & Dingess,PC	Legal Services	\$	4,325.33
DW Inspection Systems, LLC	Services	\$	118.40
E C Power Systems of Colorado	Service Equipment	\$	1,095.00
Eaton Sales & Service LLC	Services	\$	743.50
Electrical Apparatus Svc. Co.	Maintenance & Repair	\$	110.00
Employers Unity, LLC	Unemployment Service Billing	\$	500.00
EnviroTech Services, Inc.	Supplies	\$	7,628.03
Eric Guerrero dba BCLS	DJ-Employee Appreciation Party	\$	425.00
Ermalinda Dechant	Recreation Refund-Blackhawk Trip	\$	20.00
Essential Safety Products ESP	Calibration	\$	119.44
Express Toll	Toll Charges	\$	11.05
Farnsworth Group, Inc.	Professional Services through Sept 30, 2013	\$	53,229.37
Fastenal Company	Supplies	\$	132.18
Fire & Police Pension Asso	Misc Deductions	\$	2,257.71
First Aid 2000	First Aid Supplies	\$	612.34
First Class Security Systems	Security System Monitoring	\$	30.95
Fisher Scientific	Chemicals	\$	496.80
Flint Trading Inc.	Supplies	\$	898.20
Fluid Technology Inc	Supplies	\$	819.42
Fort Morgan Humane Society	November 2013 Guarantee of Service	\$	1,508.34
Fort Morgan Paint Bucket, LLC	Supplies	\$	147.65
Fort Morgan Police Department	Restitution	\$	78.95
Fort Morgan Veterinary Clinic	Vet Services	\$	43.88
Fort Morgan Volunteer Fire Dpt	October Fire Calls	\$	260.00
Front Range Fire Apparatus Ltd	Supplies	\$	5,342.22
G & K Services	Janitorial Services	\$	1,273.47
General Chemical Performance	Chemicals	\$	4,221.70
Global Machinery Inv. Ltd	Axle Reel Trailer	\$	9,400.00
Golf Enviro Systems Inc	Chemicals	\$	860.55
GOVConnection, Inc.	Supplies	\$	700.06
Grainger	Supplies	\$	3,180.25
Great Copier Service Inc	Copier Charges	\$	315.68

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Hach Company	Supplies	\$	996.18
Hattie Sears	Recreation Refund-Blackhawk Trip	\$	20.00
HD Supply Waterworks, LTD	Supplies	\$	1,402.34
Hill Petroleum	Fuel	\$	3,428.60
Hillyard - Denver	Supplies	\$	167.04
Horizon Turf Farm Inc.	Bluegrass	\$	920.00
Hotline Electrical Sales	Supplies	\$	1,110.00
Houchen Holdings, LLC dba D&M Model Cleaners	Uniform Cleaning	\$	138.00
HUB International Ins Svcs Inc	Consulting Fee-1st & 2nd Installments	\$	6,166.66
Impressions By Bird, LLC	Supplies	\$	85.00
IN STOCK NOW, Inc.	Supplies	\$	236.70
Ingram Book Company	Books	\$	1,599.86
Interstate Battery	Battery	\$	164.95
J & S Contractors Supply Co	Snow Plow Blade	\$	998.00
Jack Harshman	Recreation Refund-Blackhawk Trip	\$	20.00
Jason Eric Meyers	Reimbursement-Mileage CML Conference	\$	94.24
JC Golf Accessories	Pro Shop Apparel	\$	148.70
Jennifer Burdette	Recreation Refund	\$	25.00
Jennifer Woodward	Utility Refund	\$	42.76
Jess' Backhoe Service	Services	\$	33,366.00
Jessica Schlagerl	Utility Refund	\$	77.35
JK Energy Consulting, LLC	Contracted Services for MEAN	\$	1,550.00
JLT Rentals	Utility refund	\$	71.87
John Deere Financial	Supplies	\$	28.71
John Gincott	Restitution	\$	50.00
John Shull	Utility Refund	\$	119.21
Jose Rodriguez	Rental Deposit Refund	\$	400.00
Kauffman Pest Control Company	Pest Control	\$	380.00
Ken Cochran	Utility Refund	\$	534.53
Kentec Communications Inc	Internet Service	\$	52.00
Kim Ewertz	Recreation Refund	\$	25.00
Kissinger & Fellman PC	Professional Services	\$	167.00
Kriz Davis Company	Supplies	\$	4,205.72
KTurbo Inc	Supplies	\$	450.00
L L Johnson Distributing Co	Supplies	\$	1,359.79
Legal Shield	Misc Deductions	\$	555.95
Leticia Vasquez	Bond Return	\$	300.00
LexisNexis Data Management Inc	File & Serve, Web Name Search	\$	392.80
Lincoln Financial Group	Misc Deductions	\$	6,531.14
Linda F Howell	TKD Instruction	\$	121.25
Linda May	Recreation Refund-Blackhawk Trip	\$	20.00
Little Valley Wholesale Nursry	Trees	\$	3,530.00
Louise Gonzalez	Bond Return	\$	750.00
M E A N	Purchase Power	\$	830,594.22
Mark Clark	Refund of Lincoln Premiim	\$	20.00
Mark McDonald	Utility Refund	\$	30.46
Marlene Kovanda	Recreation Refund-Blackhawk Trip	\$	20.00
Martin Marietta Materials	Asphalt	\$	5,002.83
Mary Heisel	Restitution	\$	65.00
Maurice Lefever	Recreation Refund-Blackhawk Trip	\$	20.00
McAfee, Inc	1 Month SAAS Spam Filtering Services	\$	270.00
McAtee Construction Company	Services	\$	94,720.23
McDonald Physical Therapy	Pre-Employment Screening	\$	30.00
Media Logic Radio	Advertising-Christmas Capital	\$	3,000.00
Merchant JT&S	3d Year Book-R Wunsch	\$	650.00
Merrick & Company	Services through Sept 2013	\$	19,661.41
MicroTech-Tel	Phone Charges	\$	2,162.44

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Mid-American Research Chemical	Supplies	\$ 122.72
Midwest Laboratories, Inc.	Monthly Effluent Testing	\$ 122.35
Midwestern Millwright	Services	\$ 105.00
Miguel Rincon	Bond Return	\$ 3,750.00
Millers Landscaping	Supplies	\$ 6.66
Mohoyadin Abdi	Utility Refund	\$ 45.88
Morgan County Ambulance Servic	First Aid Supplies	\$ 27.24
Morgan County Central	Fuel	\$ 4,275.49
Morgan County Clerk & Recorder	Title & Registration- 2013 Trailer	\$ 18.18
Morgan County Clerk & Recorder	Recording of Joint Stipultiation Filed -FM Farms	\$ 36.00
Morgan County Dept Solid Waste	Landfill Charges	\$ 24,284.29
Morgan County General Fund	After Hours Dispatch Service	\$ 75.68
Morgan County Memorials	Baby Stone Damaged by Mower	\$ 349.00
Morgan County Quality Water Dist	Water	\$ 289.66
Morgan County Rural Elec Asso	Utilities	\$ 4,140.94
Mountain States Employers Coun	Management Training	\$ 395.00
Municipal Treatment Equip Inc	Supplies	\$ 1,076.60
Murdoch's Farm/Ranch Supply	Supplies & Uniforms	\$ 1,109.41
National Construrction Rentals	Temporary Fence-Riverside Park	\$ 3,383.00
National Meter & Automation	Supplies	\$ 369.70
National Public Gas Agency	Purchase Gas	\$ 190,261.19
Neopost USA Inc	Annual Postage ACH Fee	\$ 50.00
Neve's Uniforms Inc	Uniforms	\$ 556.65
Newco Incorporated	Supplies	\$ 988.12
Northeast Colorado Health Dept	Immunizations	\$ 75.00
Northeast Fire Safety	Annual Extinguisher Inspection	\$ 1,020.00
Northern Safety Co Inc.	Supplies	\$ 508.63
Oakley	Pro Shop Apparel	\$ 59.34
Office Depot Card Plan	Supplies	\$ 1,192.04
Oldcastle Precast Inc.	Concrete Stormwater Project	\$ 15,768.00
Operators Certification Progra	Certification Renewal	\$ 90.00
Part Smart Carquest	Supplies	\$ 136.69
Patsy Koehler	Recreation Refund-Blackhawk Trip	\$ 20.00
Paul Johnson	Perfomance Bond Refund-Hanger Construction	\$ 18,000.00
Paula Wolmarans	Utility Refund	\$ 27.84
Pavement Repair & Supplies,Inc	Perma Patch	\$ 810.00
Peak Communication	Supplies	\$ 295.00
Pedro Malave	Refund of Lincoln Premium	\$ 12.25
PERA 401K Investment Plan	Misc Deductions	\$ 7,900.22
Peter Walker	Utility Refund	\$ 22.02
Postmaster	Postage	\$ 3,874.48
Prairie Mountain Publishing	Advertising	\$ 94.92
Protect Youth Sports	Pre Employment Screening	\$ 89.85
Psychological Dimensions, PC	Pre Offer, Post Offer	\$ 700.00
Public Employees Retirement	Misc Deductions	\$ 134,080.97
Quad County	Services	\$ 195.88
Quest Inc.	Supplies	\$ 1,948.51
Raul Machado	Bond Return	\$ 535.00
Reynolds, Smith and Hills, Inc.	Professional Services through October 18, 2013	\$ 56,995.96
Richard Pusch	Recreation Refund-Blackhawk Trip	\$ 40.00
Robert Jones	Utility Refund	\$ 67.02
Robert Richerson	Recreation Refund	\$ 20.00
Rocky Mountain Reserve	Misc Deductions	\$ 5,565.72
Ron Carlson	Recreation Refund-Blackhawk Trip	\$ 20.00
Rosalie Vaca	Recreation Refund-Blackhawk Trip	\$ 20.00
Rudy's GTO	Services	\$ 12.50
Ruppels Plumbing & Heating LLC	ADA Improvements	\$ 315.83

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Sailsbery Supply Company	Supplies	\$	780.53
SAMBA	Monthly Drivers License Check	\$	307.49
Scott Aviation	FBO Fees	\$	2,000.00
SeaCrestGroup	Biomonitoring Tests	\$	940.00
Semple Brown Design, P.C.	Professional Services	\$	3,207.57
Service Master	Janitorial Services	\$	10,055.00
Seton Identification Products	Engraved Signs	\$	78.55
Sharon Wohlford	Bond Return	\$	35.00
Sherwin-Williams	Paint	\$	532.04
Sheryl Groves	TKD Instructor	\$	121.25
Siemens Water Technolog Corp	Bulk Delivery Sodium Chlorite	\$	29,230.96
Sleek's Rent-To-Own	Shipping	\$	91.64
Staples	Supplies	\$	1,509.05
Star Athletic Club	Misc Deductions	\$	134.00
Stuart C Irby Co	Supplies	\$	128.04
Sunrise Environmental Scientif	Supplies	\$	1,297.51
Superior Signals, Inc	Supplies	\$	400.55
Suzan Garcia-Croft	Recreation Refund	\$	30.00
SymbolArts	Badge	\$	415.00
Sysco Denver	Snack Bar Supplies	\$	689.61
Team Laboratory Chemical Corp	Supplies	\$	1,600.00
The Flower Petaler	Sympathy Arrangement	\$	51.50
Tina Schantz	Recreation Refund	\$	30.00
Tire Centers, LLC	Services	\$	720.00
TITLEIST	Pro Shop Supplies	\$	794.58
TLO LLC	Person Searches	\$	6.00
Top Door, Inc.	Services	\$	3,290.00
Travis Perry	Bond Return	\$	20.00
Underwriters Laboratories Inc.	Annual Water Quality Testing	\$	1,570.50
Union Colony Protective	Court Room Securty	\$	288.75
Unique Embroidery & Engraving	Services	\$	591.84
United Parcel Service	Shipping	\$	26.09
United Way of Morgan County	Misc Deductions	\$	134.00
Upstart	Supplies	\$	41.25
Utility Notification	Utlility Locates	\$	198.86
Utility Technical Services	Supplies	\$	787.50
Vannattatylor & Horvitz Elise	Utlility Refund	\$	155.72
Verizon Wireless	I-Pad Agreement	\$	40.01
Verna Kitterman	recreation Refund-Blackhawk Trip	\$	60.00
Vision Service Plan (CO)	Misc Deductions	\$	1,827.52
VS Visual Statement Inc.	Annual True Partner Maintenance-2/5/14-2/4/15	\$	338.00
VWR International, Inc.	Chemicals	\$	86.75
Wagner Equipment Co	Supplies	\$	848.54
Wakefield & Associates	Misc Deductions	\$	1,027.79
Wal-Mart	Supplies	\$	522.56
Waste Management of N E CO	Trash Service	\$	355.54
Weld County Garage	Bedliner	\$	593.50
Wells Fargo	Payroll Taxes	\$	91,287.84
Wesco Distribution Inc	Supplies	\$	156.25
Western Area Power Admin	Purchase Power	\$	302,407.55
Western United Electric Supply	Supplies	\$	3,697.02
Wex Bank	Fuel	\$	4,229.54
Wiggins Auto Supply	Supplies	\$	4.18
Wiggins Telephone Association	Telephone and Internet Charges	\$	206.70
Williams Equipment	Supplies	\$	819.68
Work Force, Inc	On Call Storm Cleaning & Televising	\$	8,579.50
Xcel Energy	Utilities	\$	2,879.46

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Xerox Corp.	Copier Charges	\$	1,015.12
Zachary Ryan Underwood	Bond Return	\$	120.00
Accounts Payable Total November 2013		\$	2,535,232.60
Payroll Total November 2013		\$	562,507.21
Total Accounts Payable and Payroll November 2013		\$	3,097,739.81